

Kautilya Developers
16- Dena Bank Society
Opp-Kiran Park
Nava Vadaj Ahmedabad-380013

Cash Flow Summary
1-Apr-2020 to 31-Mar-2021

Inflow	1-Apr-2020 to 31-Mar-2021	Outflow	1-Apr-2020 to 31-Mar-2021
Capital Account	2,53,40,140.00	Capital Account	2,63,90,140.00
<i>Kiran Rasiklal Kamdar</i>	<u>2,53,40,140.00</u>	<i>Kiran Rasiklal Kamdar HUF</i>	1,40,76,522.00
		<i>Rasiklal A Kamdar</i>	10,28,097.00
Loans (Liability)	10,50,000.00	<i>Vatsal Kiranbhai Kamdar</i>	<u>1,12,85,521.00</u>
<i>Poojan Kiranbhai Kamdar</i>	<u>10,50,000.00</u>		
		Current Liabilities	4,720.00
		<i>Sundry Creditors</i>	<u>4,720.00</u>
		Direct Expenses	1,50,023.60
		<i>Bank Charges</i>	23.60
		<i>Salary & Bouns</i>	<u>1,50,000.00</u>
Total	2,63,90,140.00	Total	2,65,44,883.60